







**KRESS  
NATIONAL  
BANK**

"A Good Bank to Grow With"  
PO BOX 660 KRESS, TX 79052

**STATEMENT OF ACCOUNT**

Direct Inquiries To:  
**KRESS NATIONAL BANK**  
PO BOX 660, KRESS, TX 79052  
806-684-2231

**MEMBER FDIC**

CITY OF KRESS  
GENERAL FUND  
BOX 236  
KRESS TX 79052-0236

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
		[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE	
	07/31	08/31/2023	
SSN		PAGE	3

\* \* HOLD STATEMENT \* \*

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
08/04	263,756.58	08/07	263,386.98	08/08	263,616.98
08/09	273,039.58	08/10	273,120.21	08/11	276,941.83
08/14	273,276.87	08/15	264,152.00	08/16	266,709.78
08/17	265,434.53	08/18	273,668.58	08/21	264,921.63
08/22	260,419.00	08/23	260,517.78	08/25	259,613.07
08/28	259,939.53	08/29	281,037.55	08/30	282,359.56
08/31	282,507.12				

INTEREST EARNED \$147.56  
DAYS IN PERIOD 31  
ANNUAL PERCENTAGE YIELD EARNED .65%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	263,361.75	62	36,611.42	36	55,756.79		282,507.12	70



ACCOUNT DEPOSIT DATE 8-4-2023  
**KRESS NATIONAL BANK**  
 Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
Johnny Street		100	00
LESS CASH			
TOTAL DEPOSIT		\$	100 00

NAME City of Kress  
 ADDRESS PO Box 230  
 CITY Kress STATE TX ZIP 79052

\$\$\$80000000\$\$\$

Acct # [REDACTED] Credit, 8/4/2023, \$100.00

ACCOUNT DEPOSIT DATE 8-4-2023  
**KRESS NATIONAL BANK**  
 Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
Freddie Bahold		200	00
LESS CASH			
TOTAL DEPOSIT		\$	200 00

NAME City of Kress  
 ADDRESS PO Box 230  
 CITY Kress STATE TX ZIP 79052

\$\$\$80000000\$\$\$

Acct # [REDACTED] Credit, 8/4/2023, \$200.00

ACCOUNT DEPOSIT DATE 8-4-2023  
**KRESS NATIONAL BANK**  
 Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
Wild Plains Fiberlight		297	65
		2	49
LESS CASH			
TOTAL DEPOSIT		\$	290 14

NAME City of Kress  
 ADDRESS PO Box 230  
 CITY Kress STATE TX ZIP 79052

\$\$\$80000000\$\$\$

Acct # [REDACTED] Credit, 8/4/2023, \$290.14

ACCOUNT DEPOSIT DATE 8-4-2023  
**KRESS NATIONAL BANK**  
 Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
David		1507	16
LESS CASH			
TOTAL DEPOSIT		\$	2394 93

NAME City of Kress  
 ADDRESS PO Box 230  
 CITY Kress STATE TX ZIP 79052

\$\$\$80000000\$\$\$

Acct # [REDACTED] Credit, 8/4/2023, \$2,394.93

ACCOUNT DEPOSIT DATE 8-8-23  
**KRESS NATIONAL BANK**  
 Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
David		1528	16
LESS CASH			
TOTAL DEPOSIT		\$	3029 71

NAME City of Kress  
 ADDRESS [REDACTED]  
 CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

\$\$\$80000000\$\$\$

Acct # [REDACTED] Credit, 8/9/2023, \$3,029.71

ACCOUNT DEPOSIT DATE 8-8-23  
**KRESS NATIONAL BANK**  
 Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
Xcel		6336	22
LESS CASH			
TOTAL DEPOSIT		\$	6336 22

NAME City of Kress  
 ADDRESS [REDACTED]  
 CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

\$\$\$80000000\$\$\$

Acct # [REDACTED] Credit, 8/9/2023, \$6,336.22

ACCOUNT DEPOSIT DATE 8-11-23  
**KRESS NATIONAL BANK**  
 Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
David		1942	59
LESS CASH			
TOTAL DEPOSIT		\$	2395 97

NAME City of Kress  
 ADDRESS [REDACTED]  
 CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

\$\$\$80000000\$\$\$

Acct # [REDACTED] Credit, 8/11/2023, \$2,395.97

ACCOUNT DEPOSIT DATE 8-15-23  
**KRESS NATIONAL BANK**  
 Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
David		2457	76
LESS CASH			
TOTAL DEPOSIT		\$	2578 76

NAME City of Kress  
 ADDRESS [REDACTED]  
 CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

\$\$\$80000000\$\$\$

Acct # [REDACTED] Credit, 8/16/2023, \$2,578.78

ACCOUNT DEPOSIT DATE 8-18-23  
**KRESS NATIONAL BANK**  
 Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
David		2618	57
LESS CASH			
TOTAL DEPOSIT		\$	4109 46

NAME City of Kress  
 ADDRESS general  
 CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

\$\$\$80000000\$\$\$

Acct # [REDACTED] Credit, 8/18/2023, \$4,109.46

ACCOUNT DEPOSIT DATE 8-18-2023  
**KRESS NATIONAL BANK**  
 Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
drafts		4802	72
LESS CASH			
TOTAL DEPOSIT		\$	4802 72

NAME City of Kress  
 ADDRESS [REDACTED]  
 CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

\$\$\$80000000\$\$\$

Acct # [REDACTED] Credit, 8/18/2023, \$4,802.72



City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

KRESS NATIONAL BANK  
Post Office Box 802  
Kress, Texas 79052  
88-161/1113

1242  
7/28/2023

PAY TO THE ORDER OF Felicitas G Quevedo \$ 189.33

One Hundred Eighty-Nine and 33/100 DOLLARS

MEMO Pay Period: 07/16/2023 - 07/22/2023

Acct [REDACTED] Check #1242, 8/1/2023, \$189.33

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

KRESS NATIONAL BANK  
Post Office Box 802  
Kress, Texas 79052  
88-161/1113

1244  
7/28/2023

PAY TO THE ORDER OF Carolyn Kay Phillips \$ 500.00

Five Hundred and 00/100 DOLLARS

MEMO Carolyn Kay Phillips  
2502 W 19th  
Painview TX 79072

Acct [REDACTED], Check #1244, 8/2/2023, \$500.00

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

KRESS NATIONAL BANK  
Post Office Box 802  
Kress, Texas 79052  
88-161/1113

1245  
7/28/2023

PAY TO THE ORDER OF AT&T MOBILITY \$ 167.51

One Hundred Sixty-Seven and 51/100 DOLLARS

MEMO 267301534784

Acct [REDACTED] Check #1245, 8/18/2023, \$167.51

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

KRESS NATIONAL BANK  
Post Office Box 802  
Kress, Texas 79052  
88-161/1113

1247  
7/28/2023

PAY TO THE ORDER OF City of Lockney \$ 218.99

Two Hundred Eighteen and 99/100 DOLLARS

MEMO 003

Acct [REDACTED] Check #1247, 8/3/2023, \$218.99

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

KRESS NATIONAL BANK  
Post Office Box 802  
Kress, Texas 79052  
88-161/1113

1248  
7/28/2023

PAY TO THE ORDER OF Xcel Energy \$ 86.52

Eighty-Six and 52/100 DOLLARS

MEMO street lights

Acct [REDACTED] Check #1248, 8/7/2023, \$86.52

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

KRESS NATIONAL BANK  
Post Office Box 802  
Kress, Texas 79052  
88-161/1113

1249  
7/28/2023

PAY TO THE ORDER OF Premier Waterworks \$ 230.08

Two Hundred Thirty and 08/100 DOLLARS

MEMO 2012488 repair clamps

Acct [REDACTED] Check #1249, 8/1/2023, \$230.08

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

KRESS NATIONAL BANK  
Post Office Box 802  
Kress, Texas 79052  
88-161/1113

1250  
7/28/2023

PAY TO THE ORDER OF Sherwin-Williams Co. \$ 71.45

Seventy-One and 45/100 DOLLARS

MEMO 5636-8

Acct [REDACTED] Check #1250, 8/21/2023, \$71.45

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

KRESS NATIONAL BANK  
Post Office Box 802  
Kress, Texas 79052  
88-161/1113

1251  
7/28/2023

PAY TO THE ORDER OF Swisher County Treasurer-Johna Flowers \$ 171.50

One Hundred Seventy-One and 50/100 DOLLARS

MEMO Swisher County Treasurer  
Johna Flowers  
119 S Maxwell, #204  
Tulia TX 79088

Acct [REDACTED] Check #1251, 8/7/2023, \$171.50

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

KRESS NATIONAL BANK  
Post Office Box 802  
Kress, Texas 79052  
88-161/1113

1252  
7/28/2023

PAY TO THE ORDER OF Home-Run Tire LLC \$ 60.50

Sixty and 50/100 DOLLARS

MEMO 1356

Acct [REDACTED] Check #1252, 8/3/2023, \$60.50

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

KRESS NATIONAL BANK  
Post Office Box 802  
Kress, Texas 79052  
88-161/1113

1254  
8/3/2023

PAY TO THE ORDER OF Tony T Moralez \$ 33.25

Thirty-Three and 25/100 DOLLARS

MEMO Pay Period: 07/16/2023 - 07/29/2023

Acct [REDACTED] Check #1254, 8/15/2023, \$33.25

City of Kress  
General Fund  
PO Box 235  
Kress TX 79052  
806-684-2525

KRESS NATIONAL BANK  
Post Office Box 800  
Kress, Texas 79052  
88-161/1113

1255  
8/3/2023

PAY TO THE ORDER OF Jared Stevens \$ 434.27

Four Hundred Thirty-Four and 27/100 DOLLARS

MEMO Pay Period: 07/23/2023 - 07/29/2023

Check #1255, 8/25/2023, \$434.27

City of Kress  
General Fund  
PO Box 235  
Kress TX 79052  
806-684-2525

KRESS NATIONAL BANK  
Post Office Box 800  
Kress, Texas 79052  
88-161/1113

1256  
8/3/2023

PAY TO THE ORDER OF Frank McKelvy \$ 111.58

One Hundred Eleven and 58/100 DOLLARS

MEMO Pay Period: 07/23/2023 - 07/29/2023

Acc Check #1256, 8/7/2023, \$111.58

City of Kress  
General Fund  
PO Box 235  
Kress TX 79052  
806-684-2525

KRESS NATIONAL BANK  
Post Office Box 800  
Kress, Texas 79052  
88-161/1113

1257  
8/3/2023

PAY TO THE ORDER OF Felicitas G Quevedo \$ 181.54

One Hundred Eighty-One and 54/100 DOLLARS

MEMO Pay Period: 07/23/2023 - 07/29/2023

Acc Check #1257, 8/11/2023, \$181.54

City of Kress  
General Fund  
PO Box 235  
Kress TX 79052  
806-684-2525

KRESS NATIONAL BANK  
Post Office Box 800  
Kress, Texas 79052  
88-161/1113

1258  
8/3/2023

PAY TO THE ORDER OF Amber D Stevens \$ 62.34

Sixty-Two and 34/100 DOLLARS

MEMO Pay Period: 07/23/2023 - 07/29/2023

Acc Check #1258, 8/10/2023, \$62.34

City of Kress  
General Fund  
PO Box 235  
Kress TX 79052  
806-684-2525

KRESS NATIONAL BANK  
Post Office Box 800  
Kress, Texas 79052  
88-161/1113

1259  
8/3/2023

PAY TO THE ORDER OF Shelton McKelvy \$ 262.12

Two Hundred Sixty-Two and 12/100 DOLLARS

MEMO Pay Period: 07/23/2023 - 07/29/2023

Acc Check #1259, 8/4/2023, \$262.12

City of Kress  
General Fund  
PO Box 235  
Kress TX 79052  
806-684-2525

KRESS NATIONAL BANK  
Post Office Box 800  
Kress, Texas 79052  
88-161/1113

1260  
8/3/2023

PAY TO THE ORDER OF Brandon Barks \$ 126.06

One Hundred Twenty-Six and 06/100 DOLLARS

Brandon Barks  
305 E 6th #B  
Kress, TX 79052

MEMO Pay Period: 07/23/2023 - 07/29/2023

POD 1260P 41113016142

Acc Check #1260, 8/4/2023, \$126.06

City of Kress  
General Fund  
PO Box 235  
Kress TX 79052  
806-684-2525

KRESS NATIONAL BANK  
Post Office Box 800  
Kress, Texas 79052  
88-161/1113

1261  
8/3/2023

PAY TO THE ORDER OF Mayberry Texas Real Estate \$ 150.00

One Hundred Fifty and 00/100 DOLLARS

Mayberry Texas Real Estate  
34 Summit Dr  
Canyon TX 79015

MEMO CCIS Inspections

Acc Check #1261, 8/15/2023, \$150.00

City of Kress  
General Fund  
PO Box 235  
Kress TX 79052  
806-684-2525

KRESS NATIONAL BANK  
Post Office Box 800  
Kress, Texas 79052  
88-161/1113

1262  
8/3/2023

PAY TO THE ORDER OF Deere Credit, INC \$ 1,349.37

One Thousand Three Hundred Forty-Nine and 37/100 DOLLARS

Deere Credit, INC  
PO Box 85215  
Dallas, TX 75285-0215

MEMO 2805515

Acc Check #1262, 8/14/2023, \$1,349.37

City of Kress  
General Fund  
PO Box 235  
Kress TX 79052  
806-684-2525

KRESS NATIONAL BANK  
Post Office Box 800  
Kress, Texas 79052  
88-161/1113

1263  
8/3/2023

PAY TO THE ORDER OF Jeff Detuche \$ 1,200.00

One Thousand Two Hundred and 00/100 DOLLARS

Jeff Detuche  
34 Crockett  
Tulia TX 79085

MEMO 4 loads caliche

Acc Check #1263, 8/15/2023, \$1,200.00

City of Kress  
General Fund  
PO Box 235  
Kress TX 79052  
806-684-2525

KRESS NATIONAL BANK  
Post Office Box 800  
Kress, Texas 79052  
88-161/1113

1264  
8/3/2023

PAY TO THE ORDER OF Parts In Parts, Inc \$ 1,212.33

One Thousand Two Hundred Twelve and 33/100 DOLLARS

Parts In Parts, Inc  
PO BOX 3870  
Rosen, NM 88202-3870

MEMO 88

Acc Check #1264, 8/17/2023, \$1,212.33

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2323

KRESS NATIONAL BANK  
Post Office Box 688 Kress, Texas 79052  
808-684-2323

1265  
8/3/2023

PAY TO THE ORDER OF: Kress Fuel & Farm Store  
\$ 391.55  
Three Hundred Ninety-One and 55/100 DOLLARS

Kress Fuel & Farm Store  
P.O. Box 1194  
Kress, Texas 79052

MEMO: gasoline

*John T. Gill*  
Authorized Signature

Check #1265, 8/15/2023, \$391.55

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2323

KRESS NATIONAL BANK  
Post Office Box 688 Kress, Texas 79052  
808-684-2323

1266  
8/3/2023

PAY TO THE ORDER OF: Xcel Energy  
\$ 1,209.91  
One Thousand Two Hundred Nine and 91/100 DOLLARS

Xcel Energy  
PO Box 9477  
Mpls, MN 55484-9477

MEMO: lights

*John T. Gill*  
Authorized Signature

Check #1266, 8/15/2023, \$1,209.91

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2323

KRESS NATIONAL BANK  
Post Office Box 688 Kress, Texas 79052  
808-684-2323

1268  
8/3/2023

PAY TO THE ORDER OF: Hillard  
\$ 8.69  
Eight and 69/100 DOLLARS

Hillard  
P.O. Box 52510  
Midland, Texas 79710-2510

MEMO: IN706944 copier

*John T. Gill*  
Authorized Signature

Check #1268, 8/15/2023, \$8.69

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2323

KRESS NATIONAL BANK  
Post Office Box 688 Kress, Texas 79052  
808-684-2323

1269  
8/3/2023

PAY TO THE ORDER OF: Swisher County Appraisal District  
\$ 742.75  
Seven Hundred Forty-Two and 75/100 DOLLARS

Swisher County Appraisal District  
P.O. Box 8  
Tulsa, Texas 79052-0236

MEMO: city of kress pro rata

*John T. Gill*  
Authorized Signature

Check #1269, 8/21/2023, \$742.75

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2323

KRESS NATIONAL BANK  
Post Office Box 688 Kress, Texas 79052  
808-684-2323

1270  
8/3/2023

PAY TO THE ORDER OF: South Plains Waste Service, Inc  
\$ 4,714.76  
Four Thousand Seven Hundred Fourteen and 76/100 DOLLARS

South Plains Waste Service, Inc  
P.O. Box 485  
Oton, Texas 79064-0485

MEMO: 12234504

*John T. Gill*  
Authorized Signature

Check #1270, 8/15/2023, \$4,714.76

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2323

KRESS NATIONAL BANK  
Post Office Box 688 Kress, Texas 79052  
808-684-2323

1272  
8/7/2023

PAY TO THE ORDER OF: Carolyn Kay Phillips  
\$ 500.00  
Five Hundred and 00/100 DOLLARS

Carolyn Kay Phillips  
2802 W 16th  
Plainview TX 79072

MEMO: August payment

*John T. Gill*  
Authorized Signature

Check #1272, 8/14/2023, \$500.00

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2323

KRESS NATIONAL BANK  
Post Office Box 688 Kress, Texas 79052  
808-684-2323

1273  
8/7/2023

PAY TO THE ORDER OF: AT&T MOBILITY  
\$ 167.55  
One Hundred Sixty-Seven and 55/100 DOLLARS

AT&T MOBILITY  
PO BOX 6463  
CAROL STREAM, IL 60197-6463

MEMO: 267301534784

*John T. Gill*  
Authorized Signature

Check #1273, 8/16/2023, \$167.55

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2323

KRESS NATIONAL BANK  
Post Office Box 688 Kress, Texas 79052  
808-684-2323

1275  
8/7/2023

PAY TO THE ORDER OF: Rock Hard Trucking  
\$ 7,969.25  
Seven Thousand Nine Hundred Sixty-Nine and 25/100 DOLLARS

Rock Hard Trucking  
p.o. box 855  
Tulsa Tx 79088

MEMO: Road material

*John T. Gill*  
Authorized Signature

Check #1275, 8/21/2023, \$7,969.25

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2323

KRESS NATIONAL BANK  
Post Office Box 688 Kress, Texas 79052  
808-684-2323

1276  
8/7/2023

PAY TO THE ORDER OF: Home-Run Tire LLC  
\$ 403.50  
Four Hundred Three and 50/100 DOLLARS

Home-Run Tire LLC  
PO BOX 356  
Kress TX 79052

MEMO: equipment tires

*John T. Gill*  
Authorized Signature

Check #1276, 8/14/2023, \$403.50

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
808-684-2323

KRESS NATIONAL BANK  
Post Office Box 688 Kress, Texas 79052  
808-684-2323

1277  
8/7/2023

PAY TO THE ORDER OF: Lighthouse Electric  
\$ 773.51  
Seven Hundred Seventy-Three and 51/100 DOLLARS

Lighthouse Electric  
PO BOX 600  
Floydada, TX 79235-0600

MEMO: wells 5, 6, 7

*John T. Gill*  
Authorized Signature

Check #1277, 8/15/2023, \$773.51

City of Kress  
General Fund  
PO Box 236  
Tulia, TX 79052  
808-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 600  
Tulia, Texas 79052  
88-161/1113

1278  
8/7/2023

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ \*\*299.13

Two Hundred Ninety-Nine and 13/100 DOLLARS

Mid-Plains Rural Telephone  
P.O. Box 300  
Tulia, Texas 79088-0300

MEMO 1504, 1442, 8082, 8589

*[Signature]*  
APPROVED SIGNATURE

Acct # [REDACTED] Check #1278, 8/15/2023, \$299.13

City of Kress  
General Fund  
PO Box 236  
Tulia, TX 79052  
808-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 600  
Tulia, Texas 79052  
88-161/1113

1279  
8/9/2023

PAY TO THE ORDER OF: Swisher Tire \$ \*\*140.00

One Hundred Forty and 00/100 DOLLARS

Swisher Tire  
P.O. Box 434  
Tulia, Texas 79088

MEMO fire truck repair

*[Signature]*  
APPROVED SIGNATURE

Acct # [REDACTED] Check #1279, 8/15/2023, \$140.00

City of Kress  
General Fund  
PO Box 236  
Tulia, TX 79052  
808-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 600  
Tulia, Texas 79052  
88-161/1113

1280  
8/10/2023

PAY TO THE ORDER OF: Tony T Morales \$ \*\*267.05

Two Hundred Sixty-Seven and 05/100 DOLLARS

Tony T Morales

MEMO Pay Period: 07/23/2023 - 08/05/2023

*[Signature]*  
APPROVED SIGNATURE

Check #1280, 8/17/2023, \$267.05

City of Kress  
General Fund  
PO Box 236  
Tulia, TX 79052  
808-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 600  
Tulia, Texas 79052  
88-161/1113

1281  
8/10/2023

PAY TO THE ORDER OF: Sheldon McKay \$ \*\*313.54

Three Hundred Thirteen and 54/100 DOLLARS

MEMO Pay Period: 07/30/2023 - 08/05/2023

*[Signature]*  
APPROVED SIGNATURE

Check #1281, 8/11/2023, \$313.54

City of Kress  
General Fund  
PO Box 236  
Tulia, TX 79052  
808-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 600  
Tulia, Texas 79052  
88-161/1113

1282  
8/10/2023

PAY TO THE ORDER OF: Jared Stevens \$ \*\*99.02

Ninety-Nine and 02/100 DOLLARS

MEMO Pay Period: 07/30/2023 - 08/05/2023

*[Signature]*  
APPROVED SIGNATURE

Acct #536075, Check #1282, 8/25/2023, \$99.02

City of Kress  
General Fund  
PO Box 236  
Tulia, TX 79052  
808-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 600  
Tulia, Texas 79052  
88-161/1113

1283  
8/10/2023

PAY TO THE ORDER OF: Felicia G Quevedo \$ \*\*146.54

One Hundred Forty-Six and 54/100 DOLLARS

MEMO Pay Period: 07/30/2023 - 08/05/2023

*[Signature]*  
APPROVED SIGNATURE

Acct # [REDACTED] Check #1283, 8/15/2023, \$146.54

City of Kress  
General Fund  
PO Box 236  
Tulia, TX 79052  
808-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 600  
Tulia, Texas 79052  
88-161/1113

1284  
8/10/2023

PAY TO THE ORDER OF: Brandon Barba \$ \*\*193.93

One Hundred Ninety-Three and 93/100 DOLLARS

MEMO Pay Period: 07/30/2023 - 08/05/2023

*[Signature]*  
APPROVED SIGNATURE

Check #1284, 8/11/2023, \$193.93

City of Kress  
General Fund  
PO Box 236  
Tulia, TX 79052  
808-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 600  
Tulia, Texas 79052  
88-161/1113

1285  
8/10/2023

PAY TO THE ORDER OF: Amber D Stevens \$ \*\*138.53

One Hundred Thirty-Eight and 53/100 DOLLARS

MEMO Pay Period: 07/30/2023 - 08/05/2023

*[Signature]*  
APPROVED SIGNATURE

Check #1285, 8/18/2023, \$138.53

City of Kress  
General Fund  
PO Box 236  
Tulia, TX 79052  
808-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 600  
Tulia, Texas 79052  
88-161/1113

1286  
8/17/2023

PAY TO THE ORDER OF: Tony T Morales \$ \*\*262.50

Two Hundred Sixty-Two and 50/100 DOLLARS

Tony T Morales

MEMO Pay Period: 07/30/2023 - 08/12/2023

*[Signature]*  
APPROVED SIGNATURE

Acct # [REDACTED] Check #1286, 8/21/2023, \$262.50

City of Kress  
General Fund  
PO Box 236  
Tulia, TX 79052  
808-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 600  
Tulia, Texas 79052  
88-161/1113

1287  
8/17/2023

PAY TO THE ORDER OF: Sheldon McKay \$ \*\*299.94

Two Hundred Ninety-Nine and 94/100 DOLLARS

MEMO Pay Period: 08/06/2023 - 08/12/2023

*[Signature]*  
APPROVED SIGNATURE

Check #1287, 8/18/2023, \$299.94

City of Kress  
General Fund  
PO Box 138  
Kress TX 79022  
804-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 800 Kress, Texas 79022  
804-684-2525  
88-161/1113

1288  
8/17/2023

PAY TO THE ORDER OF: Brandon Barbs

One Hundred Seventy and 03/100

\$ 170.93

MEMO: Pay Period: 08/06/2023 - 08/12/2023

*Debra Tall*  
*Debra Tall*

Acc [redacted] Check #1288, 8/18/2023, \$170.93

City of Kress  
General Fund  
PO Box 138  
Kress TX 79022  
804-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 800 Kress, Texas 79022  
804-684-2525  
88-161/1113

1289  
8/17/2023

PAY TO THE ORDER OF: SPL, INC

Ninety-Five and 00/100

\$ 95.00

MEMO: TEST ON WASTE WATER

SPL, INC  
P O BOX 842013  
DALLAS TX 75284-2013

*Debra Tall*  
*Debra Tall*

Acc [redacted] Check #1289, 8/28/2023, \$95.00

City of Kress  
General Fund  
PO Box 138  
Kress TX 79022  
804-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 800 Kress, Texas 79022  
804-684-2525  
88-161/1113

1290  
8/17/2023

PAY TO THE ORDER OF: Emergency Solutions

One Hundred Twenty-Five and 00/100

\$ 125.00

MEMO: cdf-3811

Emergency Solutions  
PO Box 1238  
Whitehouse TX 75791-1238

*Debra Tall*  
*Debra Tall*

Acc [redacted] Check #1290, 8/28/2023, \$125.00

City of Kress  
General Fund  
PO Box 138  
Kress TX 79022  
804-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 800 Kress, Texas 79022  
804-684-2525  
88-161/1113

1291  
8/17/2023

PAY TO THE ORDER OF: Texas Communities Group LLC

Two Hundred Sixty-One and 70/100

\$ 261.70

MEMO: postage for weed/junk ordinance letters

Texas Communities Group LLC  
PO Box 792  
Lubbock TX 79405

*Debra Tall*  
*Debra Tall*

Acc [redacted] Check #1291, 8/30/2023, \$261.70

City of Kress  
General Fund  
PO Box 138  
Kress TX 79022  
804-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 800 Kress, Texas 79022  
804-684-2525  
88-161/1113

1292  
8/17/2023

PAY TO THE ORDER OF: Konica Minolta Premier Finance

One Hundred Fifty and 00/100

\$ 150.00

MEMO: lease on copier

Konica Minolta Premier Finance  
PO BOX 41602  
Philadelphia, PA 19101-1602

*Debra Tall*  
*Debra Tall*

Acc [redacted] Check #1292, 8/29/2023, \$150.00

City of Kress  
General Fund  
PO Box 138  
Kress TX 79022  
804-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 800 Kress, Texas 79022  
804-684-2525  
88-161/1113

1293  
8/17/2023

PAY TO THE ORDER OF: TML Municipal League

Six Hundred Thirty-Two and 00/100

\$ 632.00

MEMO: Annual dues

TML Municipal League  
1821 Rutherford Lane, Ste 400  
Austin TX 78754

*Debra Tall*  
*Debra Tall*

Acc [redacted] Check #1293, 8/30/2023, \$632.00

City of Kress  
General Fund  
PO Box 138  
Kress TX 79022  
804-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 800 Kress, Texas 79022  
804-684-2525  
88-161/1113

1294  
8/17/2023

PAY TO THE ORDER OF: DPC Industries Inc

Seventy and 00/100

\$ 70.00

MEMO: ds75001581-23 chlorine cylinder

DPC Industries Inc  
PO Box 301023  
Dallas TX 75303-1023

*Debra Tall*  
*Debra Tall*

Acc [redacted] Check #1294, 8/28/2023, \$70.00

City of Kress  
General Fund  
PO Box 138  
Kress TX 79022  
804-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 800 Kress, Texas 79022  
804-684-2525  
88-161/1113

1295  
8/17/2023

PAY TO THE ORDER OF: Atmos Energy

Three Hundred Twenty-Eight and 08/100

\$ 328.08

MEMO: natural gas

Atmos Energy  
P.O. Box 740353  
Cincinnati Ohio 45274-0353

*Debra Tall*  
*Debra Tall*

Acc [redacted] Check #1295, 8/30/2023, \$328.08

City of Kress  
General Fund  
PO Box 138  
Kress TX 79022  
804-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 800 Kress, Texas 79022  
804-684-2525  
88-161/1113

1300  
8/24/2023

PAY TO THE ORDER OF: Sheldon McKay

One Hundred Eighty-Two and 00/100

\$ 182.09

MEMO: Pay Period: 08/13/2023 - 08/19/2023

*Debra Tall*  
*Debra Tall*

Acc [redacted] Check #1300, 8/25/2023, \$182.09

City of Kress  
General Fund  
PO Box 138  
Kress TX 79022  
804-684-2525

**KRESS NATIONAL BANK**  
Post Office Box 800 Kress, Texas 79022  
804-684-2525  
88-161/1113

1301  
8/24/2023

PAY TO THE ORDER OF: Brandon Barbs

One Hundred Eighty-Nine and 33/100

\$ 189.33

MEMO: Pay Period: 08/13/2023 - 08/19/2023

*Debra Tall*  
*Debra Tall*

Acc [redacted] Check #1301, 8/25/2023, \$189.33

[Redacted]

[Redacted]